
Tables and Transactions

IE Amount	Required. The estimated interdepartmental obligation charged to a buyer department by the chargeback department for goods and services sold.
I/D	Defaults to "I" for an original entry. For a modification to a DONE document, including a "0" dollar document, the Increase/Decrease Indicator is required. A "D" must be entered for a decreasing modification.
Encumbered Amount	System Maintained. The total amount of funds approved for the associated IE document.
Bill MM/DD	System Maintained. The month/day the last IE document was generated.
IE Text	Optional. The 4 position alpha/numeric code to identify the unique IE text. This code will override the global text code on the IDTX Table.

**Inter
Departmental
Encumbrance
Document
(IE)**

FUNCTION:		DOCID:		11/07/96 08:04:21	
000-000 OF 000		BATID:		STATUS:	
H- INTERDEPARTMENTAL ENCUMBRANCE DOCUMENT					
IE DATE:		ACCTG PRD:		BUDGET FY:	
ACTION:		ORDER TYPE:		COMMENTS:	
CHBK FUND:		CHBK DEPT:		CHBK RSRC/SUB:	
DOCUMENT TOTAL:					
LN	DPT	ORG/SB	APPROP	SUB	OBJ/SB PROG TY PRJ/CL/GRC ACTV RPTG

DESCRIPTION					

01-	.....			
02-	.....			
03-	.....			
04-	.....			

Figure 2 - 9

Description

The Interdepartmental Encumbrance (IE) is a system generated transaction based on the information entered on the CBET Table. The IE shell contains the estimated chargeback amount for a buyer department. It is loaded to the Suspense File in a HELD status in a batch. An IE Estimation Form is generated at the same time the IE shell is created. Depending on the options set on the IDOP/IDOR tables the IE will be distributed to the Chargeback department or the Buyer department.

Responsibility

Generated by the Chargeback department; Processed by the Buyer department

Action Needed

The buyer department must complete the required fields on the IE shell, on suspense, to obtain a SCHED Status. The IE form must also be completed with the same information entered on the IE shell. The IE form must be maintained by the Buyer Department for audit purposes. Appropriate Buyer Department signatures must be on the IE form.

***Coding
Instructions:***

Action Line	Required. The action field tells the system what processing action should be taken. The DOCID field, MODE field, STATUS, and BATCH ID all default based on the transaction start-up screen.
IE Date	Inferred from the CBET Table. The date associated with this transaction. Usually the current date, in MMDDYY format.
Accounting Period	Optional. Accounting period to which the transaction will be applied. If left blank will default to current accounting period as inferred from the Budget Fiscal Year Table (FSYR).
Budget FY	Optional. Budget fiscal year to which the transaction will be applied. If left blank will default to the current fiscal year as inferred from the Budget Fiscal Year Table (FSYR).
Action	Inferred from the CBET Table. Valid Values are: "E"- Original Entry "M"- Modification of a previous document.
Order Type	NOT IN USE.
Comments	Optional.
Chargeback Fund	Inferred from the CBET Table.
Chargeback Department	Inferred from the CBET Table.

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Chargeback Revenue Source Code	Inferred from the CBET Table.
Chargeback Sub-Revenue Source Code	Inferred from the CBET Table.
Document Total	Inferred from the CBET Table. The document total can not be changed until the CBET record is changed. It is the sum of all the lines on the document.
Line Number	Inferred from the CBET Table. The unique number for each line. Additional lines can be inserted to break out the accounting information as long as the document total does not change.
Buyer Department	Inferred from the CBET Table.
Organization	Inferred from the CBET Table. The Organization can be changed if the inferred code is not appropriate. Additional lines can be added if multiple Organizations are involved.
Sub-Organization	Inferred from the CBET Table. The Sub-Organization can be changed if the inferred code is not appropriate. Additional lines can be added if multiple Sub-Organizations are involved.
Appropriation	Required. The 8 position appropriation number that will be charged for this chargeback. Must be valid on the ASTA table.
Subsidiary	Required. The 2 position subsidiary code that is associated with the appropriation and object code.

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Program	Optional, if referenced on ASTA. The 4 position code that is associated with the appropriation number referenced on ASTA. Must be valid on PROG.
Object/Sub-Object	Inferred from the CBET Table. The 3 position object code that describes the expenditure being incurred. It associates the cost to the buyer department with the approved service. Must be valid on OBJT.
Type	Optional. The Project/Client/General Reporting Category that is associated with the appropriation number referenced on ASTA.
Project/ Client/General Reporting Category	Required when a Type Code is entered. The 10 position code that is associated with Type.
Activity	Optional. The 4 position activity code that is associated with a project, subproject and phase established in PARS.
Reporting Category	Optional. The 4 position Reporting Category associated with the appropriation and object code.
Description	Inferred from the CBET Table. The Authorized Chargeback Service Identifier.
Line Amount	Inferred from the CBET Table. The amount can be changed if new lines are being added to the document. The document total must remain the same. Multi-line IEs will be created with proportional line amounts.
I/D	Defaults to "I". The Increase/Decrease Indicator is used to modify the line amount. The "D" must be entered if the line amount is being decreased.

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P/F

NOT IN USE.

**Inter-
departmental
Encumbrance
History Table
(IEHT)**

ACTION: S SCREEN: IEHT		M M A R S		10/07/94 08:51:56	
KEY IS FISCAL YEAR, CHBK DEPT, FUND, RSRC/SUB, BUYER DEPT,					
BUYER ORGN/SUB, IE BATCH/DOC ID NUMBER					
INTERDEPARTMENTAL ENCUMBRANCE HISTORY TABLE					
FISCAL YEAR: ..		CHBK DEPT: ...		FUND: ...	
BUYER DEPT: ...		BUYER ORGN/SUB:		RSRC/SUB:	
SERVICE IDENTIFIER:			GENERATED TOTAL:		
APPROVED SERV:			ACCEPTED TOTAL:		
DOC ID NUMBER	BATCH NUMBER	GENERATION DATE	ACCEPT/DELETE DATE	DOCUMENT TOTAL	DOC I/D O/M R DEL
01-	.....	.....	.....	.....	.....
02-	.....	.....	.....	.....	.....
03-	.....	.....	.....	.....	.....
04-	.....	.....	.....	.....	.....
05-	.....	.....	.....	.....	.....
06-	.....	.....	.....	.....	.....

Figure 2- 10

Description

The Interdepartmental Encumbrance History Table (IEHT) enables ACD and Buyer Department to view all IE's generated. The ACD can modify scheduled unprocessed IE document amounts and generate reprints from the IEHT table.

Responsibility

System Maintained, Authorized Chargeback.

**Coding
Instructions**

Fiscal Year	Required. The applicable fiscal year. The Fiscal year must be open and valid on the FSyr Table.
Chargeback Department	Required. The 3 character department code for the ACD. Must be authorized on the CHBK table
Fund	Required. The 3 character fund code of the ACD which will be credited with the Interdepartmental Transaction. Must be authorized on the CHBK

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table

Revenue Source	Required. The 4 character revenue source code corresponding to the ACD's authorized chargeback services/goods.
Sub Revenue Source	Required, if associated with the revenue source code on CHBK. A 2 character sub-revenue source code.
Buyer Department	Required. The 3 character department code for the buyer department.
Buyer Orgn/ Sub	Required. The 4 character organization code and the 2 character sub organization code which corresponds to the buyer department code.
Service Identifier	System Maintained. The 3 character code which represents the corresponding approved chargeback service.
Generated Total	System Maintained. The sum of all generated or modified IE's for the referenced Chargeback Account.
Approved Service	System Maintained. The text which serves as the authorized description of the chargeback for goods or services corresponding to the Service Identifier. This field is 30 characters.
Accepted Total	System Maintained. The sum of all accepted IE's for the referenced Chargeback Account.
Doc ID Number	Key Field. The 16 position Document ID of all IE's generated for a specific Buyer Department by an authorized chargeback and service identifier.

Batch Number	Key Field. The 6 position Batch ID number assigned to the corresponding IE Document. This is a system generated number.
Generation Date	System Maintained. The date the IE was generated to the MMARS Suspense File.
Accept/Delete Date	System Maintained. The date the IE document is accepted or deleted in MMARS.
Document Total	System & ACD Maintained. The document total of the corresponding IE Document. The Document total can be changed by the ACD until the IE is accepted.
I/D	System Maintained & ACD. Defaults to "I" for increase, "D" must be entered to decrease a existing line amount.
O/M	System Maintained. The action on the corresponding IE. Valid values are: "O" - Original Entry IE. "M" - Modification IE.
R	Optional. The replacement notice status. An original entry and a modifying IE can generate a replacement notice. The replacement notice is identical to the last notice that went out. Valid Values are: "Y" - A replacement of the original or modification was issued. "N" - Default. No replacement has been issued.

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DOC DEL

System Maintained. Field is blank for a normally processed IE document. Blank is automatically updated with a "D" and the IE AMOUNT field is zeroed out when an IE is deleted from the Suspense File.